

Disclosure Report Cover

Amendment

☐ Yes☒ No

Use this form for general report and committee information, must be signed and submitted along with other detailed forms.

Do not use this form to update information

1. Committee Information			
a. Full Name		c. ID Number	
Kathy Mesel Heintel for BOE		KH41516	
b. Mailing Address (include City, State and Zip Code)		d. Date Filed	
904 Patricians Lane Monroe, NC 28110			
		e. Phone Number	
		704-256-4807	
2. Report Year	3. Period Start Date (mm/dd/yy)	4. Period End Date (mm/dd/yy)	5. Treasurer Full Name
2016	7/1/2016	10/22/2016	Sarah W. May
6. Type of Committee (Check One)		9. Type of Report (check only one type of report from one category)	
<input checked="" type="checkbox"/> Candidate Campaign <input type="checkbox"/> PAC <input type="checkbox"/> Independent Expenditure <input type="checkbox"/> Legal Expense Fund <input type="checkbox"/> Party <input type="checkbox"/> Referendum <input type="checkbox"/> Joint Fundraiser		<input type="checkbox"/> Municipal <input type="checkbox"/> Organizational <input type="checkbox"/> Thirty-five day <input type="checkbox"/> Pre-primary <input type="checkbox"/> Pre-election <input type="checkbox"/> Pre-runoff <input type="checkbox"/> Semi-annual <input type="checkbox"/> Mid Year <input type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special	
7. Type of Fund (if applicable, check one)		State/County <input type="checkbox"/> Organizational <input type="checkbox"/> Quarterly <input type="checkbox"/> First <input type="checkbox"/> Second <input checked="" type="checkbox"/> Third <input type="checkbox"/> Fourth <input type="checkbox"/> Semi-annual <input type="checkbox"/> Mid Year <input type="checkbox"/> Year End <input type="checkbox"/> Final <input type="checkbox"/> Special	
<input type="checkbox"/> "Booster Fund" <input type="checkbox"/> Building Fund <input type="checkbox"/> Other:		Referendum <input type="checkbox"/> Organizational <input type="checkbox"/> Pre-referendum <input type="checkbox"/> Final <input type="checkbox"/> Supplemental Final <input type="checkbox"/> Annual <input type="checkbox"/> Special	
8. Number of Fundraisers this Report		10. Special Report Name	
0			
11. Account Information		11. Account Information	
a. Financial Institution Full Name		a. Financial Institution Full Name	
Bank of America			
b. Purpose	c. Account Code	b. Purpose	c. Account Code
	KH1		
	d. Period Begin Balance		d. Period Begin Balance
	\$ 399.27		\$
CERTIFICATION			
I certify that the Committee or Fund is in compliance with all applicable provisions of Article 22A, 22B, & 22D-22M of Chapter 163 of the NC General Statutes and that no funds are commingled with prohibited or other non-disclosed funds. I further certify that this report is complete, true and correct and that I have been trained by the NC State Board of Elections.			
Sarah May		Signature of Appointed Treasurer	
Printed Name of Signer		Date	
10/28/2016		10/28/16	
FOR OFFICE USE ONLY			
Date Received:	10/28/2016	Employee:	Klaumin
Date Postmarked:	N/A	Employee:	
Date Scanned:		Employee:	
Date Data Entered:		Employee:	
Delivery Method			
<input type="checkbox"/> Normal Mail			
<input type="checkbox"/> Registered Mail			
<input checked="" type="checkbox"/> Hand Delivered			
<input type="checkbox"/> Electronically Filed			
<input type="checkbox"/> Signer has not received mandatory training			
Please Note: This form cannot be used to amend committee information such as the committee address, treasurer, assistant treasurer, custodian of books information, or account information.			
You must amend the Statement of Organization (CRO-2100A-E) to make committee changes.			

Detailed Summary

Amendment	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Use this form to summarize all disclosure reporting forms and to total monetary information.

1. Committee Full Name (and Fund if applicable) Kathy Mesel Heintel for BOE		2. Type of Report 3 rd Quarter 2016		3. ID Number KH41516					
Start of Election Cycle: January 1, <u>2016</u>		Total this Reporting Period		Total this Election Cycle					
4) Cash on Hand at Start		\$ 399.27		\$ 0					
RECEIPTS									
5) Aggregated Contributions from Individuals (CRO-1205)		\$ 862.55		\$ 1746.34					
6) Contributions from Individuals (CRO-1210)		\$		\$					
7) Contributions from Political Party Committees (CRO-1220)		\$		\$					
8) Contributions from Other Political Committees (CRO-1230)		\$		\$					
9) Loan Proceeds (CRO-1410)		\$		\$					
10) Refunds/Reimbursements To the Committee (CRO-1240)		\$		\$					
11) Other Receipt Sources		<div style="text-align: center;"> RECEIVED OCT 28 2016 Union Co. Board of Elections </div>							
11a) Interest on Bank Accounts (CRO-1250)						\$		\$	
11b) Contributions from Not-for-Profit Organizations (CRO-1250)						\$		\$	
11c) Outside Sources of Income (CRO-1250)						\$		\$	
11d) Legal Expense Fund – Other Sources (CRO-1270)						\$		\$	
11 e) Exempt Purchase Price Sales (CRO-1265)						\$		\$	
12) TOTAL RECEIPTS (Add lines 5, 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d and 11e)		\$ 862.55		\$ 1746.34					
EXPENDITURES									
13) Disbursements									
13a) Operating Expenditures (CRO-1310)		\$ 42.00		\$ 142.73					
13b) Contributions to Candidates/Political Committees (CRO-1310)		\$		\$					
13c) Coordinated Party Expenditures (CRO-1310)		\$		\$					
14) Aggregated Non-Media Expenditures (CRO-1315)		\$		\$					
15) Loan Repayments (CRO-1420)		\$		\$					
16) Refunds/Reimbursements From the Committee (CRO-1320)		\$		\$					
17) In-Kind Contributions (CRO-1510)		\$ 862.55		\$ 1246.34					
18) TOTAL EXPENDITURES (Add lines 13a, 13b, 13c, 14, 15, 16 and 17)		\$ 904.55		\$ 1389.07					
19) Cash on Hand at End (Add lines 4 and 12 together, then subtract line 18)		\$ 357.27		\$ 357.27					
ADDITIONAL INFORMATION									
20) Non-Monetary Gifts Given to Other Committees (CRO-1330)		\$							
21) Outstanding Loans (incl. ones from other campaigns) (CRO-1430)		\$							
22) Debts and Obligations owed By the Committee (CRO-1610)		\$							
23) Debts and Obligations owed To the Committee (CRO-1620)		\$							
24) Account Transfers Within the Committee (CRO-1720)		\$							
25) Administrative Support (CRO-1710)		\$		\$					
26) Forgiven Loans (CRO-1440)		\$		\$					
27) 48-Hour Notice Reports Sum (CRO-2200)		\$		\$					
28) Contributions to be Refunded (CRO-1215)		\$		\$					

Contributions from Individuals

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Amendment
☐ Yes ☒ No

Use this form to report individual contributions over \$50 or contributions under \$50 if form CRO 1205 is not used

1. Committee Full Name (and Fund if applicable)					2. ID Number	
Kathy Mesel Heintel for BOE					KH41516	
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Job Title/Profession		d. Comments	
Kathleen Mesel Heintel 904 Patricians Lane Monroe, NC 28110 704-256-4807						
			c. Employer's Name/Specific Field			
					e. Election Sum to Date	
					\$ 1246.34	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)		k. Amount
<input type="checkbox"/>	KH1	In kind	Signs	09/05/2016		\$ 595.67
<input type="checkbox"/>	KH1	In kind	Magnets	09/19/2016		\$ 160.13
<input type="checkbox"/>	KH1	In kind	Handouts	10/19/2016		\$ 106.75
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Job Title/Profession		d. Comments	
<div style="text-align: center;"> <p>RECEIVED</p> <p>OCT 28 2016</p> </div>						
			c. Employer's Name/Specific Field			
					e. Election Sum to Date	
					\$	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)		k. Amount
<input type="checkbox"/>						\$
<input type="checkbox"/>						\$
<input type="checkbox"/>						\$
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip)			b. Job Title/Profession		d. Comments	
			c. Employer's Name/Specific Field			
					e. Election Sum to Date	
					\$	
f. Prior	g. Account Code	h. Form of Payment	i. In-Kind Description	j. Date (mm/dd/yyyy)		k. Amount
<input type="checkbox"/>						\$
<input type="checkbox"/>						\$
<input type="checkbox"/>						\$
4. Total only this Page					\$ 862.55	
5. Total of ALL CRO-1210 Pages (This line must be on line 6 of Detailed Summary Page CRO-1100)					\$ 1746.34	

Disbursements

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Amendment
☐ Yes ☒ No

Use this form to report expenditures from the committee for; operating expenses, contributions to candidate/political committees and coordinated party expenditures.

1. Committee Full Name (and Fund if applicable) Kathy Mesel Heintel for BOE					2. ID Number KH41516	
3. Type of Disbursement <i>(Please use separate CRO-1310 forms for each type of Disbursement.)</i>						
<input checked="" type="checkbox"/> Operating Expenses <input type="checkbox"/> Contributions to Candidates/Political Committees <input type="checkbox"/> Coordinated Party Expenditures						
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) Bank of America 5935 Weddington Road Wesley Chapel, NC 28104 704-684-3087			b. Coordinated Committee Name		d. Comments	
			c. Level Registered (Specify)			
			<input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Sum to Date	
					\$ See Below	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
KH1		K	08/01/2016	\$14.00	Service Fee	
KH1		K	09/01/2016	\$14.00	Service Fee	
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) Bank of America 5935 Weddington Road Wesley Chapel, NC 28104 704-684-3087			b. Coordinated Committee Name		d. Comments	
			c. Level Registered (Specify)			
			<input type="checkbox"/> Federal <input checked="" type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Sum to Date	
					\$ 68.00	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
KH1		K	10/03/2016	\$14.00	Service Fee	
				\$		
4. Payee Information <input type="checkbox"/> Add <input type="checkbox"/> Remove						
a. Full Name, Mailing Address & Phone (include city, state, & zip) <div style="text-align: center;"> RECEIVED OCT 28 2016 Union Co. Board of Elections </div>			b. Coordinated Committee Name		d. Comments	
			c. Level Registered (Specify)			
			<input type="checkbox"/> Federal <input type="checkbox"/> County: <input type="checkbox"/> State <input type="checkbox"/> Municipality:		e. Election Sum to Date	
					\$	
f. Account Code	g. Form of Payment	h. Purpose Code	i. Date (mm/dd/yyyy)	j. Amount	k. Required Remarks	
				\$		
				\$		
5. Total only this Page					\$ 42.00	
6. Total of ALL CRO-1310 Pages						
<i>(This line goes in line 13a of Detailed Summary Page CRO-1100 if Operating Expenses)</i> <i>(This line goes in line 13b of Detailed Summary Page CRO-1100 if Contrib to Candidates/Political Comm)</i> <i>(This line goes in line 13c of Detailed Summary Page CRO-1100 if Coordinated Party Expenditures)</i>					\$ 142.73	
7. Purpose Codes <i>(List detailed expenditure code in (h.) above)</i>						
<div style="display: flex; flex-wrap: wrap;"> <div style="width: 33%;">A* - Media</div> <div style="width: 33%;">B* - Printing</div> <div style="width: 33%;">C* - Fundraising</div> <div style="width: 33%;">D - To Another Candidate</div> <div style="width: 33%;">E - Salaries</div> <div style="width: 33%;">F* - Equipment</div> <div style="width: 33%;">G - Political Party</div> <div style="width: 33%;">H* - Holding Public Office Expenses</div> <div style="width: 33%;">I - Postage</div> <div style="width: 33%;">J - Penalties</div> <div style="width: 33%;">K* - Office Expenses</div> <div style="width: 33%;">Q* - Donation to Legal Expense Fund</div> <div style="width: 33%;">O* - Other</div> </div>						
* Codes require detailed explanation in required remarks field (k)						

In-Kind Contributions

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Amendment	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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Use this form to report non-monetary contributions, donations, goods or services provided to the committee or fund.

Use CRO-1215 if In-Kind Contributions were or will be refunded within 7 days.

1. Committee Full Name (and Fund if applicable) Kathy Mesel Heintel for BOE		2. ID Number KH41516	
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip) Kathleen Mesel Heintel 904 Patricians Lane Monroe, NC 28110 704-256-4807		b. Type of Contributor <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	c. Comments d. Election Sum to Date \$ 1246.34
e. Description	f. Date (mm/dd/yyyy)	g. Fair Market Amount	
Signs	09/05/2016	\$ 595.67	
Magnet	9/19/2016	\$ 160.13	
Handouts	10/19/2016	\$ 106.75	
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip) <div style="text-align: center;"> RECEIVED OCT 28 2016 <i>Union Co. Board of Elections</i> </div>		b. Type of Contributor <input type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	c. Comments d. Election Sum to Date \$
e. Description	f. Date (mm/dd/yyyy)	g. Fair Market Amount	
		\$	
		\$	
		\$	
3. Contributor Information <input type="checkbox"/> Add <input type="checkbox"/> Remove			
a. Full Name, Mailing Address & Phone (include city, state, & zip)		b. Type of Contributor <input type="checkbox"/> Individual <input type="checkbox"/> Candidate <input type="checkbox"/> Party <input type="checkbox"/> PAC <input type="checkbox"/> Referendum <input type="checkbox"/> Other Receipt Source	c. Comments d. Election Sum to Date \$
e. Description	f. Date (mm/dd/yyyy)	g. Fair Market Amount	
		\$	
		\$	
		\$	
4. Total only this Page		\$ 862.55	
5. Total of ALL CRO-1510 Pages (This line must be on line 17 of Detailed Summary Page CRO-1100)		\$ 1246.34	